

| ## ENTITLEMENT 9,920,431.32 992,043.13 8,928,388.19 992,043.13 This Month's Payment - sent to Missoula County ### Quality Educator (01-3111) ENTITLEMENT 731,266.00 73,126.60 658,139.40 73,126.60 This Month's Payment - sent to Missoula County ### At Risk Student (01-3112) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County ### At Risk Student (01-3113) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County ### At Risk Student (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County **This Mon | 32 | MISSOULA COUNTY | | | |
|--|--|--------------------|------------|--------------|---------------------|
| Paid Thru Paid | | 0583 Missoula Elem | | District ANE | 3: EL: 4,848 |
| Total Due August Balance Due Payment Due Direct State Aid (01-3110) | | | | Located AN | B: 4,848 |
| ENTITLEMENT 9,920,431.32 992,043.13 8,928,388.19 992,043.13 This Month's Payment - sent to Missoula County Quality Educator (01-3111) ENTITLEMENT 731,266.00 73,126.60 658,139.40 73,126.60 This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | | Total Due | | | |
| This Month's Payment - sent to Missoula County Quality Educator (01-3111) ENTITLEMENT 731,266.00 73,126.60 658,139.40 73,126.60 This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County andian Education for All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | Direct State Aid (01-3110) | | | | |
| Quality Educator (01-3111) Quality Educator (01-3111) ENTITLEMENT 731,266.00 73,126.60 658,139.40 73,126.60 At Risk Student (01-3112) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County 246,287.16 24,628.72 221,658.44 24,628.72 Intition of All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 5,500.00 This Month's Payment - sent to Missoula County 5,500.00 5,500.00 Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | ENTITLEMENT | 9,920,431.32 | 992,043.13 | 8,928,388.19 | 992,043.13 |
| ENTITLEMENT 731,266.00 73,126.60 658,139.40 73,126.60 This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County 24,628.72 Indian Education for All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County 9,889.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County 5,500.00 Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | This Month's Payment - sent to Missoula County | | | | 992,043.13 |
| This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County andian Education for All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | Quality Educator (01-3111) | | | | |
| At Risk Student (01-3112) ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County ndian Education for All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | ENTITLEMENT | 731,266.00 | 73,126.60 | 658,139.40 | 73,126.60 |
| ENTITLEMENT 246,287.16 24,628.72 221,658.44 24,628.72 This Month's Payment - sent to Missoula County ndian Education for All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County 9,889.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County 5,500.00 Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | This Month's Payment - sent to Missoula County | | | | 73,126.60 |
| This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | At Risk Student (01-3112) | | | | |
| ## Principle of All (01-3113) ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County ### American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | ENTITLEMENT | 246,287.16 | 24,628.72 | 221,658.44 | 24,628.72 |
| ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | This Month's Payment - sent to Missoula County | | | | 24,628.72 |
| ENTITLEMENT 98,899.20 9,889.92 89,009.28 9,889.92 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | ndian Education for All (01-3113) | | | | |
| American Indian Achievement Gap (01-3114) ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.00 This Month's Payment - sent to Missoula County 5,500.00 Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | | 98,899.20 | 9,889.92 | 89,009.28 | 9,889.92 |
| ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.0 | This Month's Payment - sent to Missoula County | | | | 9,889.92 |
| ENTITLEMENT 55,000.00 5,500.00 49,500.00 5,500.0 | American Indian Achievement Gap (01-3114) | | | | |
| Special Education (01-3115) ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | | 55,000.00 | 5,500.00 | 49,500.00 | 5,500.00 |
| ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | This Month's Payment - sent to Missoula County | | | | 5,500.00 |
| ENTITLEMENT 1,727,628.87 172,762.89 1,554,865.98 172,762.89 | Special Education (01-3115) | | | | |
| This Month's Payment - sent to Missoula County 172,762.89 | , , , | 1,727,628.87 | 172,762.89 | 1,554,865.98 | 172,762.89 |
| | This Month's Payment - sent to Missoula County | | | | 172,762.89 |

^{*} Entitlement has been recalculated



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| 32 N | MISSOULA COUNTY | • | | | |
|---|--------------------|---------------------|--------------------------|------------------------|--------------|
| | 0583 Missoula Elem | | District ANB | EL: 4,848 | HS: 0 |
| | | | Located ANI | 3: 4,848 | |
| One Time Only Weatherington and Defense d Maintenance | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| One Time Only Weatherization and Deferred Maintena | | 542.544. 00 | 0.00 | 510 5 11 00 | |
| ENTITLEMENT | 742,744.00 | 742,744.00 | 0.00 | 742,744.00 | |
| This Month's Payment - sent to Missoula County | | | | 742,744.00 | |
| One Time Only payment for Indian Ed for All (15-365) | 0) | | | | |
| ENTITLEMENT | 230,814.75 | 230,814.75 | 0.00 | 230,814.75 | |
| This Month's Payment - sent to Missoula County | | | | 230,814.75 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 138,629.04 | 138,629.04 | 0.00 | 138,629.04 | |
| This Month's Payment - sent to Missoula County | | | | 138,629.04 | |
| This Month's Payment for District | | | | | 2,390,139.05 |
| | 0584 Missoula H S | | District ANB | 8: EL: 0 | HS: 4,041 |
| | | | Located ANI | 3: 4,041 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |

9,886,877.64

988,687.76

8,898,189.88

988,687.76

988,687.76

ENTITLEMENT

Direct State Aid (01-3110)

This Month's Payment - sent to Missoula County

^{*} Entitlement has been recalculated Office of Public Instruction



| 32 | MISSOULA | COUNTY |
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| 32 MIS | SOULA COUNTY | • | | | |
|---|------------------|---------------------|--------------------------|------------------------|-----|
| O | 584 Missoula H S | | District ANE | 8: EL: 0 | HS: |
| | | | Located AN | B: 4,041 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 583,544.00 | 58,354.40 | 525,189.60 | 58,354.40 | |
| This Month's Payment - sent to Missoula County | | | | 58,354.40 | |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 67,480.03 | 6,748.00 | 60,732.03 | 6,748.00 | |
| This Month's Payment - sent to Missoula County | | | | 6,748.00 | |
| ndian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 82,436.40 | 8,243.64 | 74,192.76 | 8,243.64 | |
| This Month's Payment - sent to Missoula County | | | | 8,243.64 | |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 30,600.00 | 3,060.00 | 27,540.00 | 3,060.00 | |
| This Month's Payment - sent to Missoula County | | | | 3,060.00 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 1,295,749.92 | 129,574.99 | 1,166,174.93 | 129,574.99 | |
| This Month's Payment - sent to Missoula County | | | | 129,574.99 | |
| One Time Only Weatherization and Deferred Maintenance | (15-3640) | | | | |
| ENTITLEMENT | 619,273.00 | 619,273.00 | 0.00 | 619,273.00 | |
| This Month's Payment - sent to Missoula County | | | | 619,273.00 | |

^{*} Entitlement has been recalculated



| 32 | | MISSOULA COUNTY | | | | |
|------------------|-------------------------------------|--------------------|---------------------|--------------------------|------------------------|--------------|
| | | 0584 Missoula H S | | District ANE | 8: EL: 0 | HS: 4,041 |
| | | | | Located AN | B: 4,041 | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| One Time Only pa | syment for Indian Ed for All (15-36 | 550) | | | | |
| ENTITLEMENT | | 192,393.23 | 192,393.23 | 0.00 | 192,393.23 | |
| This Month's F | Payment - sent to Missoula County | | | | 192,393.23 | |
| Technology Fund | (28-3281) | | | | | |
| ENTITLEMENT | | 131,913.40 | 131,913.40 | 0.00 | 131,913.40 | |
| This Month's F | Payment - sent to Missoula County | | | | 131,913.40 | |
| This Month's F | Payment for District | | | | | 2,138,248.42 |
| | | 0586 Hellgate Elem | | District ANE | 8: EL: 1,196 | HS: 0 |
| | | • | | Located AN | B: 1,196 | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid | (01-3110) | | | | | |
| ENTITLEMENT | | 2,512,821.51 | 251,282.15 | 2,261,539.36 | 251,282.15 | |
| This Month's F | Payment - sent to Missoula County | | | | 251,282.15 | |
| | , | | | | | |
| Quality Educator | | | | | | |
| | | 166,134.00 | 16,613.40 | 149,520.60 | 16,613.40 | |

^{*} Entitlement has been recalculated



| | 0586 Hellgate Elem | | District ANB | 8: EL: 1,196 |
|--|--------------------|---------------------|--------------------------|------------------------|
| | | | Located ANI | B: 1,196 |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 21,426.28 | 2,142.63 | 19,283.65 | 2,142.63 |
| This Month's Payment - sent to Missoula County | | | | 2,142.63 |
| ndian Education for All (01-3113) | | | | |
| ENTITLEMENT | 24,398.40 | 2,439.84 | 21,958.56 | 2,439.84 |
| This Month's Payment - sent to Missoula County | | | | 2,439.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 9,000.00 | 900.00 | 8,100.00 | 900.00 |
| This Month's Payment - sent to Missoula County | | | | 900.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 346,987.97 | 34,698.80 | 312,289.17 | 34,698.80 |
| This Month's Payment - sent to Missoula County | | | | 34,698.80 |
| One Time Only Weatherization and Deferred Main | ntenance (15-3640) | | | |
| ENTITLEMENT | 183,988.00 | 183,988.00 | 0.00 | 183,988.00 |
| This Month's Payment - sent to Missoula County | | | | 183,988.00 |
| One Time Only payment for Indian Ed for All (15- | -3650) | | | |
| ENTITLEMENT | 56,941.92 | 56,941.92 | 0.00 | 56,941.92 |
| | | | | |

^{*} Entitlement has been recalculated



| MISSOULA COUNTY | , | | | |
|---|--|---|---|--|
| 0586 Hellgate Elem | | District ANE | 8: EL: 1,196 | HS: 0 |
| | | Located AN | B: 1,196 | |
| Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| | | | | |
| 33,861.83 | 33,861.83 | 0.00 | 33,861.83 | |
| a County | | | 33,861.83 | |
| | | ' | | 582,868.57 |
| | | | | |
| 0588 Lolo Elem | | District ANE | 8: EL: 574 | HS: 0 |
| 0588 Lolo Elem | | District ANE Located ANI | • | |
| 0588 Lolo Elem Total Due | Paid Thru August | | • | |
| | | Located ANI Remaining | B: 574 Monthly | |
| | | Located ANI Remaining | B: 574 Monthly | |
| Total Due | August | Located ANI Remaining Balance Due | B: 574 Monthly Payment Due | |
| Total Due 1,242,570.70 | August | Located ANI Remaining Balance Due | Monthly Payment Due | |
| Total Due 1,242,570.70 | August | Located ANI Remaining Balance Due | Monthly Payment Due | |
| Total Due 1,242,570.70 a County | August 124,257.07 | Located ANI Remaining Balance Due 1,118,313.63 | Monthly Payment Due 124,257.07 | |
| Total Due 1,242,570.70 a County 83,272.00 | August 124,257.07 | Located ANI Remaining Balance Due 1,118,313.63 | Monthly Payment Due 124,257.07 124,257.07 8,327.20 | |
| Total Due 1,242,570.70 a County 83,272.00 | August 124,257.07 | Located ANI Remaining Balance Due 1,118,313.63 | Monthly Payment Due 124,257.07 124,257.07 8,327.20 | |
| | O586 Hellgate Elem Total Due 33,861.83 | Total Due Paid Thru August 33,861.83 33,861.83 | O586 Hellgate Elem District ANE Located ANI Total Due Paid Thru August Remaining Balance Due 33,861.83 33,861.83 0.00 | O586 Hellgate Elem Total Due Paid Thru August Remaining Balance Due Monthly Payment Due 33,861.83 33,861.83 County District ANB: EL: 1,196 Located ANB: 1,196 1,196 2,196 2,196 2,196 3, |



| 32 | MISSOULA COUNTY | , | | |
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| J2 | 0588 Lolo Elem | | District ANI | ₹• EL: 574 |
| | 0300 LOIO LIGITI | | Located AN | • |
| | | | | . |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| ndian Education for All (01-3113) | | | | |
| ENTITLEMENT | 11,709.60 | 1,170.96 | 10,538.64 | 1,170.96 |
| This Month's Payment - sent to Missoula County | | | | 1,170.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,200.00 | 120.00 | 1,080.00 | 120.00 |
| This Month's Payment - sent to Missoula County | | | | 120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 122,849.32 | 12,284.93 | 110,564.39 | 12,284.93 |
| This Month's Payment - sent to Missoula County | | | | 12,284.93 |
| One Time Only Weatherization and Deferred Maint | enance (15-3640) | | | |
| ENTITLEMENT | 88,822.00 | 88,822.00 | 0.00 | 88,822.00 |
| This Month's Payment - sent to Missoula County | | | | 88,822.00 |
| One Time Only payment for Indian Ed for All (15-3 | 3650) | | | |
| ENTITLEMENT | 27,328.31 | 27,328.31 | 0.00 | 27,328.31 |
| This Month's Payment - sent to Missoula County | | | | 27,328.31 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 16,367.53 | 16,367.53 | 0.00 | 16,367.53 |
| This Month's Payment - sent to Missoula County | | | | 16,367.53 |

^{*} Entitlement has been recalculated



| 32 | MISSOULA COUNTY | | | | |
|--|-------------------|---------------------|--------------------------|------------------------|------------|
| | 0588 Lolo Elem | | District ANB | : EL: 574 | HS: 0 |
| | | | Located ANI | 3: 574 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| This Month's Payment for District | | | | | 279,920.02 |
| | 0589 Potomac Elem | | District ANB | E L: 104 | HS: 0 |
| | | | Located ANI | 3: 104 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 261,457.55 | 26,145.76 | 235,311.79 | 26,145.76 | |
| This Month's Payment - sent to Missoula County | | | | 26,145.76 | |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 22,162.00 | 2,216.20 | 19,945.80 | 2,216.20 | |
| This Month's Payment - sent to Missoula County | | | | 2,216.20 | |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 6,074.99 | 607.50 | 5,467.49 | 607.50 | |
| This Month's Payment - sent to Missoula County | | | | 607.50 | |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 2,121.60 | 212.16 | 1,909.44 | 212.16 | |
| This Month's Payment - sent to Missoula County | | | Ī | 212.16 | |
| | | | | | |



| 32 · | MISSOULA COUNTY | | | | |
|--|-------------------|---------------------|--------------------------|------------------------|-----------|
| | 0589 Potomac Elem | | District ANE | 8: EL: 104 | HS: 0 |
| | | | Located ANI | B: 104 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 21,557.48 | 2,155.75 | 19,401.73 | 2,155.75 | |
| This Month's Payment - sent to Missoula County | | | | 2,155.75 | |
| One Time Only Weatherization and Deferred Maintena | ance (15-3640) | | | | |
| ENTITLEMENT | 16,912.00 | 16,912.00 | 0.00 | 16,912.00 | |
| This Month's Payment - sent to Missoula County | | | | 16,912.00 | |
| One Time Only payment for Indian Ed for All (15-365) | 0) | | | | |
| ENTITLEMENT | 4,951.47 | 4,951.47 | 0.00 | 4,951.47 | |
| This Month's Payment - sent to Missoula County | | | | 4,951.47 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 3,450.30 | 3,450.30 | 0.00 | 3,450.30 | |
| This Month's Payment - sent to Missoula County | | | | 3,450.30 | |
| This Month's Payment for District | | | | | 56,651.14 |



| Note | 32 | | MISSOULA COUNTY | | | | |
|--|-------------------|-----------------------------------|------------------|-----------|--------------|-------------------|------|
| Total Due Paid Thru Remaining Monthly Payment Due | | | 0590 Bonner Elem | | District ANI | 3: EL: 376 | i HS |
| Total Due August Balance Due Payment | | | | | Located AN | B: 376 | j |
| ENTITLEMENT 826,894.54 82,689.45 744,205.09 82,689.45 | | | Total Due | | | | |
| This Month's Payment - sent to Missoula County Quality Educator (01-3111) ENTITLEMENT 59,360.00 5,936.00 53,424.00 5,936.00 This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 7,712.97 771.30 6,941.67 771.30 This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | Direct State Aid | (01-3110) | | | | | |
| ENTITLEMENT 59,360.00 5,936.00 53,424.00 5,936.00 This Month's Payment - sent to Missoula County 5,936.00 It Risk Student (01-3112) ENTITLEMENT 7,712.97 771.30 6,941.67 771.30 This Month's Payment - sent to Missoula County 771.30 Indian Education for All (01-3113) ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County 767.04 It is Month's Payment Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County 100.00 Special Education (01-3115) ENTITLEMENT 11,945.49 11,194.55 100,750.94 11,194.55 ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 100,750.94 11,194.55 ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 100,750.94 11,194.55 100,750.94 11,194.55 100,750.94 11,194.55 100,750.94 11,194.55 100,750.94 11,194.55 100,750.94 11,194.55 100,7 | ENTITLEMENT | | 826,894.54 | 82,689.45 | 744,205.09 | 82,689.45 | 1 |
| ENTITLEMENT 59,360.00 5,936.00 53,424.00 5,936.00 5,936.00 5,93 | This Month's | Payment - sent to Missoula County | | | | 82,689.45 | |
| This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 7,712.97 771.30 6,941.67 771.30 This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 11,945.49 11,194.55 100,750.94 11,194.55 | Quality Educator | (01-3111) | | | | | |
| At Risk Student (01-3112) ENTITLEMENT 7,712.97 771.30 6,941.67 771.30 This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | ENTITLEMENT | | 59,360.00 | 5,936.00 | 53,424.00 | 5,936.00 |) |
| ## ENTITLEMENT 7,712.97 771.30 6,941.67 771.30 This Month's Payment - sent to Missoula County 771.30 Indian Education for All (01-3113) ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County 767.04 American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County 100.00 Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | This Month's | Payment - sent to Missoula County | | | | 5,936.00 | Ī |
| This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | At Risk Student | (01-3112) | | | | | |
| ## Indian Education for All (01-3113) ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County ### American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | ENTITLEMENT | | 7,712.97 | 771.30 | 6,941.67 | 771.30 | , |
| ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | This Month's | Payment - sent to Missoula County | | | | 771.30 | Ī |
| ENTITLEMENT 7,670.40 767.04 6,903.36 767.04 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | ndian Education | for All (01-3113) | | | | | |
| American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County 100.00 Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | | , , , | 7,670.40 | 767.04 | 6,903.36 | 767.04 | |
| ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County 100.00 Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | This Month's | Payment - sent to Missoula County | | | | 767.04 | İ |
| ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Missoula County 100.00 Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | American Indian | Achievement Gap (01-3114) | | | | | |
| Special Education (01-3115) ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | | , in the second second | 1,000.00 | 100.00 | 900.00 | 100.00 | ı |
| ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | This Month's | Payment - sent to Missoula County | | | | 100.00 | Ī |
| ENTITLEMENT 111,945.49 11,194.55 100,750.94 11,194.55 | Special Education | on (01-3115) | | | | | |
| This Month's Payment - sent to Missoula County 11,194.55 | • | • | 111,945.49 | 11,194.55 | 100,750.94 | 11,194.55 | |
| | This Month's | Payment - sent to Missoula County | | | | 11,194.55 | Ī |

^{*} Entitlement has been recalculated



| 32 | MIS | SOULA COUNTY | | | | |
|------------------------------|---|-----------------|---------------------|--------------------------|------------------------|------------|
| | 0: | 590 Bonner Elem | | District ANE | EL: 376 | HS: 0 |
| | | | | Located ANI | 3 : 376 | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| | Veatherization and Deferred Maintenance | (15-3640) | | | | |
| ENTITLEMENT | | 58,528.00 | 58,528.00 | 0.00 | 58,528.00 | |
| This Month's | Payment - sent to Missoula County | | | | 58,528.00 | |
| One Time Only p | payment for Indian Ed for All (15-3650) | | | | | |
| ENTITLEMENT | | 17,901.47 | 17,901.47 | 0.00 | 17,901.47 | |
| This Month's | Payment - sent to Missoula County | | | | 17,901.47 | |
| Technology Fund | d (28-3281) | | | | | |
| ENTITLEMENT | | 11,189.01 | 11,189.01 | 0.00 | 11,189.01 | |
| This Month's | Payment - sent to Missoula County | | | | 11,189.01 | |
| This Month's | Payment for District | | | ' | | 189,076.82 |
| | 059 | 91 Woodman Elem | | District ANE | 8: EL: 33 | HS: 0 |
| | | | | Located ANI | 3 : 33 | |
| Direct State Aid | (01.2110) | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid ENTITLEMENT | (01-3110) | 101,894.29 | 10,189.43 | 91,704.86 | 10,189.43 | |
| | Downant cont to Missaula County | 101,074.29 | 10,105.45 | 91,704.00 | · | |
| i nis iviontn's | Payment - sent to Missoula County | | | | 10,189.43 | |



| 32 | MISSOULA COUNTY | | | | |
|---|-------------------|---------------------|--------------------------|------------------------|-----|
| | 0591 Woodman Elem | | District ANE | 33: EL: | HS: |
| | | | Located AN | B: 33 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 8,478.00 | 847.80 | 7,630.20 | 847.80 | |
| This Month's Payment - sent to Missoula County | | | | 847.80 | |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 460.18 | 46.02 | 414.16 | 46.02 | |
| This Month's Payment - sent to Missoula County | | | | 46.02 | |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 673.20 | 67.32 | 605.88 | 67.32 | |
| This Month's Payment - sent to Missoula County | | | | 67.32 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 9,551.32 | 955.13 | 8,596.19 | 955.13 | |
| This Month's Payment - sent to Missoula County | | | | 955.13 | |
| One Time Only Weatherization and Deferred Mainte | enance (15-3640) | | | | |
| ENTITLEMENT | 6,049.00 | 6,049.00 | 0.00 | 6,049.00 | |
| This Month's Payment - sent to Missoula County | | | | 6,049.00 | |
| One Time Only payment for Indian Ed for All (15-3 | 650) | | | | |
| ENTITLEMENT | 1,571.14 | 1,571.14 | 0.00 | 1,571.14 | |
| This Month's Payment - sent to Missoula County | | | | 1,571.14 | |

^{*} Entitlement has been recalculated



| MISSOULA COUNTY | • | | | | | |
|-----------------------------|--|---|--|--|---|---|
| 0591 Woodman Elem | | District ANI | 3: EL: | 33 | HS: | 0 |
| | | Located AN | B: | 33 | | |
| Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Du | ne | | |
| | | | | | | |
| 1,339.64 | 1,339.64 | 0.00 | 1,339 | 9.64 | | |
| | | | 1,339 | 9.64 | | |
| | | | | | | 21,065.48 |
| | | | | | | |
| 0592 DeSmet Elem | | District ANI | 3: EL: | 150 | HS: | 0 |
| 0592 DeSmet Elem | | District ANI Located AN | , | 150150 | HS: | 0 |
| | Paid Thru August | | , | 150 | HS: | 0 |
| 0592 DeSmet Elem Total Due | | Located AN | B: Monthly | 150 | HS: | 0 |
| | | Located AN | B: Monthly | 150 ue | HS: | 0 |
| Total Due | August | Located AN Remaining Balance Due | B: Monthly Payment Du | 150 Je | HS: | 0 |
| Total Due | August | Located AN Remaining Balance Due | Monthly Payment Du | 150 Je | HS: | 0 |
| Total Due | August | Located AN Remaining Balance Due | Monthly Payment Du | 150 Je 7.85 7.85 | HS: | 0 |
| Total Due 348,378.45 | August 34,837.85 | Located AN Remaining Balance Due 313,540.60 | Monthly Payment Du 34,837 | 150 Je 7.85 7.85 | HS: | 0 |
| Total Due 348,378.45 | August 34,837.85 | Located AN Remaining Balance Due 313,540.60 | Monthly Payment Du 34,837 34,837 3,061 | 150 Je 7.85 7.85 | HS: | 0 |
| Total Due 348,378.45 | August 34,837.85 | Located AN Remaining Balance Due 313,540.60 | Monthly Payment Du 34,837 34,837 3,061 | 150 Je 7.85 7.85 1.80 1.80 | HS: | 0 |
| | O591 Woodman Elem Total Due 1,339.64 | Total Due Paid Thru August 1,339.64 1,339.64 | O591 Woodman Elem District ANI Located AN Total Due Paid Thru August Remaining Balance Due 1,339.64 1,339.64 0.00 | O591 Woodman Elem Located ANB: Total Due Paid Thru August Remaining Balance Due Payment Du 1,339.64 1,339.64 1,339.64 1,339.64 1,339.64 1,339.64 | O591 Woodman Elem Total Due Paid Thru August Remaining Balance Due 1,339.64 1,339.64 1,339.64 1,339.64 1,339.64 | O591 Woodman Elem Total Due Paid Thru August Remaining Balance Due 1,339.64 1,339.64 1,339.64 1,339.64 1,339.64 |



| 32 MISSO | DULA COUNTY | | | | |
|---|--------------------|---------------------|--------------------------|------------------------|-----|
| 0592 | 2 DeSmet Elem | | District ANE | 3: EL: 150 | HS: |
| | | | Located AN | B: 150 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 3,060.00 | 306.00 | 2,754.00 | 306.00 | |
| This Month's Payment - sent to Missoula County | | | | 306.00 | |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 3,000.00 | 300.00 | 2,700.00 | 300.00 | |
| This Month's Payment - sent to Missoula County | | | | 300.00 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 30,439.51 | 3,043.95 | 27,395.56 | 3,043.95 | |
| This Month's Payment - sent to Missoula County | | | | 3,043.95 | ı |
| One Time Only Weatherization and Deferred Maintenance | (15-3640) | | | | |
| ENTITLEMENT | 23,950.00 | 23,950.00 | 0.00 | 23,950.00 | |
| This Month's Payment - sent to Missoula County | | | | 23,950.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | | | | | |
| ENTITLEMENT | 7,141.55 | 7,141.55 | 0.00 | 7,141.55 | |
| This Month's Payment - sent to Missoula County | | | | 7,141.55 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 4,661.56 | 4,661.56 | 0.00 | 4,661.56 | |
| This Month's Payment - sent to Missoula County | | | | 4,661.56 | |
| • | | | | | |

^{*} Entitlement has been recalculated Office of Public Instruction



| 32 | MISSOULA COUNTY | | | | |
|--|------------------------|---------------------|--------------------------|------------------------|-----------|
| | 0592 DeSmet Elem | | District ANB | EL: 150 | HS: 0 |
| | | | Located ANB | 150 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| This Month's Payment for District | | | | | 78,377.02 |
| | 0593 Target Range Elem | | District ANB | EL: 397 | HS: 0 |
| | | | Located ANB | 397 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 883,709.47 | 88,370.95 | 795,338.52 | 88,370.95 | |
| This Month's Payment - sent to Missoula County | | | Ī | 88,370.95 | |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 57,944.00 | 5,794.40 | 52,149.60 | 5,794.40 | |
| This Month's Payment - sent to Missoula County | | | Ī | 5,794.40 | |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 1,621.87 | 162.19 | 1,459.68 | 162.19 | |
| This Month's Payment - sent to Missoula County | | | | 162.19 | |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 8,098.80 | 809.88 | 7,288.92 | 809.88 | |
| This Month's Payment - sent to Missoula County | | | | 809.88 | |
| | | | | | |



| 32 · | MISSOULA COUNTY | 7 | | | |
|--|------------------------|---------------------|--------------------------|------------------------|------------|
| C | 0593 Target Range Elem | l | District ANE | 8: EL: 397 | HS: 0 |
| | | | Located AN | B: 397 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 2,800.00 | 280.00 | 2,520.00 | 280.00 | |
| This Month's Payment - sent to Missoula County | | | | 280.00 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 107,314.11 | 10,731.41 | 96,582.70 | 10,731.41 | |
| This Month's Payment - sent to Missoula County | | | | 10,731.41 | |
| One Time Only Weatherization and Deferred Maintena | nce (15-3640) | | | | |
| ENTITLEMENT | 61,741.00 | 61,741.00 | 0.00 | 61,741.00 | |
| This Month's Payment - sent to Missoula County | | | | 61,741.00 | |
| One Time Only payment for Indian Ed for All (15-365) | 0) | | | | |
| ENTITLEMENT | 18,901.29 | 18,901.29 | 0.00 | 18,901.29 | |
| This Month's Payment - sent to Missoula County | | | | 18,901.29 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 11,727.36 | 11,727.36 | 0.00 | 11,727.36 | |
| This Month's Payment - sent to Missoula County | | | | 11,727.36 | |
| This Month's Payment for District | | | ' | | 198,518.48 |



| 32 N | MISSOULA COUNTY | 7 | | | |
|--|------------------|---------------------|--------------------------|------------------------|-----|
| | 0594 Sunset Elem | | District ANE | 3: EL: 16 | HS: |
| | | | Located AN | B: 16 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 41,119.53 | 4,111.95 | 37,007.58 | 4,111.95 | |
| This Month's Payment - sent to Missoula County | | | | 4,111.95 | |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 4,138.00 | 413.80 | 3,724.20 | 413.80 | |
| This Month's Payment - sent to Missoula County | | | | 413.80 | |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 326.40 | 32.64 | 293.76 | 32.64 | |
| This Month's Payment - sent to Missoula County | | | | 32.64 | |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 400.00 | 40.00 | 360.00 | 40.00 | |
| This Month's Payment - sent to Missoula County | | | | 40.00 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 2,293.12 | 229.31 | 2,063.81 | 229.31 | |
| This Month's Payment - sent to Missoula County | | | | 229.31 | |
| One Time Only Weatherization and Deferred Maintena | nce (15-3640) | | | | |
| ENTITLEMENT | 3,448.00 | 3,448.00 | 0.00 | 3,448.00 | |
| This Month's Payment - sent to Missoula County | | | | 3,448.00 | |
| • | | | | | |

^{*} Entitlement has been recalculated



Final

| 32 | MISSOULA COUNTY | Y | | | |
|---|-----------------------------|---------------------|--------------------------|------------------------|----------|
| | 0594 Sunset Elem | | District ANB | EL: 16 | HS: 0 |
| | | | Located ANI | 3: 16 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| One Time Only payment for Indian Ed for All (15 | 5-3650) | | | | |
| ENTITLEMENT | 761.76 | 761.76 | 0.00 | 761.76 | |
| This Month's Payment - sent to Missoula County | | | | 761.76 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 533.39 | 533.39 | 0.00 | 533.39 | |
| This Month's Payment - sent to Missoula County | | | | 533.39 | |
| This Month's Payment for District | | | | | 9,570.85 |
| | 0595 Clinton Elem | | District ANB | EL: 184 | HS: 0 |
| | | | Located ANI | R : 184 | |
| | | | Located AM | 3: 104 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | Total Due | | Remaining | Monthly | |
| Direct State Aid (01-3110) ENTITLEMENT | Total Due 422,255.97 | | Remaining | Monthly | |
| , | | August | Remaining Balance Due | Monthly Payment Due | |
| ENTITLEMENT | | August | Remaining Balance Due | Monthly Payment Due | |
| ENTITLEMENT This Month's Payment - sent to Missoula County | | August | Remaining Balance Due | Monthly Payment Due | |

This Month's Payment - sent to Missoula County

3,636.60



| 32 | MISSOULA COUNTY | , | | |
|---|-------------------|---------------------|--------------------------|------------------------|
| | 0595 Clinton Elem | | District ANI | B: EL: 184 |
| | | | Located AN | B: 184 |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 10,728.80 | 1,072.88 | 9,655.92 | 1,072.88 |
| This Month's Payment - sent to Missoula County | | | | 1,072.88 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,753.60 | 375.36 | 3,378.24 | 375.36 |
| This Month's Payment - sent to Missoula County | | | | 375.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 80.00 | 720.00 | 80.00 |
| This Month's Payment - sent to Missoula County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 43,837.98 | 4,383.80 | 39,454.18 | 4,383.80 |
| This Month's Payment - sent to Missoula County | | | | 4,383.80 |
| One Time Only Weatherization and Deferred Mainten | ance (15-3640) | | | |
| ENTITLEMENT | 29,152.00 | 29,152.00 | 0.00 | 29,152.00 |
| This Month's Payment - sent to Missoula County | | | | 29,152.00 |
| One Time Only payment for Indian Ed for All (15-365 | 50) | | | |
| ENTITLEMENT | 8,760.30 | 8,760.30 | 0.00 | 8,760.30 |
| This Month's Payment - sent to Missoula County | | | | 8,760.30 |
| | | | | |

^{*} Entitlement has been recalculated Office of Public Instruction



| 32 | MISSOULA COUNTY | | | | |
|--|-----------------------|---------------------|--------------------------|------------------------|-----------|
| | 0595 Clinton Elem | | District ANB: | EL: 184 | HS: 0 |
| | | | Located ANB | : 184 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 5,675.69 | 5,675.69 | 0.00 | 5,675.69 | |
| This Month's Payment - sent to Missoula County | | | | 5,675.69 | |
| This Month's Payment for District | | | | | 95,362.23 |
| | 0596 Swan Valley Flem | | District ANR | | HS: 0 |

| | 0596 Swan Valley Elem | | District ANE Located ANI | , , | HS: |
|--|-----------------------|---------------------|-----------------------------|------------------------|-----|
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 123,671.36 | 12,367.14 | 111,304.22 | 12,367.14 | |
| This Month's Payment - sent to Missoula County | | | | 12,367.14 | |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 9,066.00 | 906.60 | 8,159.40 | 906.60 | |
| This Month's Payment - sent to Missoula County | | | | 906.60 | |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 1,198.89 | 119.89 | 1,079.00 | 119.89 | |
| This Month's Payment - sent to Missoula County | | | | 119.89 | |

^{*} Entitlement has been recalculated



| 32 M | ISSOULA COUNTY | , | | | |
|---|----------------------|---------------------|--------------------------|------------------------|-----------|
| 05 | 596 Swan Valley Elem | | District ANE | 8: EL: 40 | HS: 0 |
| | | | Located ANI | B: 40 | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 816.00 | 81.60 | 734.40 | 81.60 | |
| This Month's Payment - sent to Missoula County | | | | 81.60 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 10,461.60 | 1,046.16 | 9,415.44 | 1,046.16 | |
| This Month's Payment - sent to Missoula County | | | | 1,046.16 | |
| One Time Only Weatherization and Deferred Maintenan | ce (15-3640) | | | | |
| ENTITLEMENT | 7,120.00 | 7,120.00 | 0.00 | 7,120.00 | |
| This Month's Payment - sent to Missoula County | | | | 7,120.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | | | | | |
| ENTITLEMENT | 1,904.41 | 1,904.41 | 0.00 | 1,904.41 | |
| This Month's Payment - sent to Missoula County | | | | 1,904.41 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 1,612.60 | 1,612.60 | 0.00 | 1,612.60 | |
| This Month's Payment - sent to Missoula County | | | | 1,612.60 | |
| This Month's Payment for District | | | ' | | 25,158.40 |



| 32 N | MISSOULA COUNTY | • | | | |
|--|-----------------------|---------------------|--------------------------|------------------------|-------|
| | 0597 Seeley Lake Elem | | District ANE | 3: EL: 19 | 6 HS: |
| | | | Located AN | B: 19 | 6 |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 453,292.99 | 45,329.30 | 407,963.69 | 45,329.30 | 0 |
| This Month's Payment - sent to Missoula County | | | | 45,329.30 | 0 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 30,578.00 | 3,057.80 | 27,520.20 | 3,057.80 | 0 |
| This Month's Payment - sent to Missoula County | | | | 3,057.80 | 0 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 5,258.18 | 525.82 | 4,732.36 | 525.82 | 2 |
| This Month's Payment - sent to Missoula County | | | | 525.82 | 2 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 3,998.40 | 399.84 | 3,598.56 | 399.84 | 4 |
| This Month's Payment - sent to Missoula County | | | | 399.84 | 4 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 37,831.48 | 3,783.15 | 34,048.33 | 3,783.13 | 5 |
| This Month's Payment - sent to Missoula County | | | | 3,783.1 | 5 |
| One Time Only Weatherization and Deferred Maintena | nce (15-3640) | | | | |
| ENTITLEMENT | 30,988.00 | 30,988.00 | 0.00 | 30,988.00 | 0 |
| This Month's Payment - sent to Missoula County | | | | 30,988.00 | 0 |
| • | | | | | |

^{*} Entitlement has been recalculated



| 32 | MISSOULA | COUNTY | • | | | | |
|--|-----------------|--------------|---------------------|--------------------------|------------------------|-----|-----------|
| | 0597 Seeley | Lake Elem | | District ANE | EL: 196 | HS: | 0 |
| | | | | Located ANB: 190 | | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | | |
| One Time Only payment for Indian Ed for All (1 | 5-3650) | | | | | | |
| ENTITLEMENT | | 9,331.62 | 9,331.62 | 0.00 | 9,331.62 | | |
| This Month's Payment - sent to Missoula County | | | | | 9,331.62 | | |
| Technology Fund (28-3281) | | | | | | | |
| ENTITLEMENT | | 5,906.54 | 5,906.54 | 0.00 | 5,906.54 | | |
| This Month's Payment - sent to Missoula County | | | | | 5,906.54 | | |
| This Month's Payment for District | | | | ' | | Ò | 99,322.07 |
| | 0599 Frenchtowr | n K-12 Scho | ools | District ANE | 8: EL: 823 | HS: | 420 |
| | | | | Located ANB: 1,2 | | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | | |
| Direct State Aid (01-3110) | | | | | | | |
| ENTITLEMENT | | 2,923,027.92 | 292,302.79 | 2,630,725.13 | 292,302.79 | | |
| This Month's Payment - sent to Missoula County | | | | | 292,302.79 | | |
| · · · · · · · · · · · · · · · · · · · | | | | | 272,302.17 | | |
| Quality Educator (01-3111) | | | | | 272,302.17 | | |
| • | | 188,212.00 | 18,821.20 | 169,390.80 | 18,821.20 | | |



| 32 | MISSOULA COUNTY | / | | | |
|---|--------------------------|---------------------------|--------------------------|--------------------------------------|-------|
| 0 | 599 Frenchtown K-12 Scho | 9 Frenchtown K-12 Schools | | B: EL: 823 B: 1,243 | 3 HS: |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 1,781.78 | 178.18 | 1,603.60 | 178.18 | |
| This Month's Payment - sent to Missoula County | | | | 178.18 | |
| ndian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 25,357.20 | 2,535.72 | 22,821.48 | 2,535.72 | |
| This Month's Payment - sent to Missoula County | | | | 2,535.72 | |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 6,200.00 | 620.00 | 5,580.00 | 620.00 | |
| This Month's Payment - sent to Missoula County | | | | 620.00 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 257,154.47 | 25,715.45 | 231,439.02 | 25,715.45 | |
| This Month's Payment - sent to Missoula County | | | | 25,715.45 | |
| One Time Only Weatherization and Deferred Mainte | enance (15-3640) | | | | |
| ENTITLEMENT | 192,179.00 | 192,179.00 | 0.00 | 192,179.00 | |
| This Month's Payment - sent to Missoula County | | | | 192,179.00 | |
| One Time Only payment for Indian Ed for All (15-3 | 650) | | | | |
| ENTITLEMENT | 59,179.61 | 59,179.61 | 0.00 | 59,179.61 | |
| This Month's Payment - sent to Missoula County | | | | 59,179.61 | |

^{*} Entitlement has been recalculated



Final

| 32 | MISSOULA COUNTY | | | | |
|--|---------------------------|---------------------|--------------------------|------------------------|------------|
| | 0599 Frenchtown K-12 Scho | District ANB | 8: EL: 823 | HS: 420 | |
| | | Located ANI | | | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 37,824.39 | 37,824.39 | 0.00 | 37,824.39 | |
| This Month's Payment - sent to Missoula County | | | | 37,824.39 | |
| Transportation 2nd Semester (10-3210) | | | | | |
| Prior Year payment adjustment for 1st semester | 92.81 | 92.81 | 0.00 | 92.81 | |
| This Month's Payment - sent to Missoula County | | | | 92.81 | |
| This Month's Payment for District | | | | | 629,449.15 |

9698 Missoula Area Coop

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
|--|------------|---------------------|--------------------------|------------------------|-----------|
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | 34,000.00 | 3,400.00 | 30,600.00 | 3,400.00 | |
| This Month's Payment - sent to Missoula County | | | | 3,400.00 | |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 299,299.10 | 29,929.91 | 269,369.19 | 29,929.91 | |
| This Month's Payment - sent to Missoula County | | | | 29,929.91 | |
| This Month's Payment for District | | | | | 33,329.91 |

^{*} Entitlement has been recalculated